

ANC 2D Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$17,769.82
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Receipt

Allotment	\$0.00
Interest	\$55.28
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$55.28
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Total Funds Available During Quarter	\$17,825.10
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$0.00
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Ending Balance: Checking	\$17,825.10
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Approval Date by Commission: May 14, 2024

Treasurer: Carl A. Feld Chairperson: Ashley Warren

Secretary Certification: Ashley Warren Date: July 10, 2024

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2D Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/31/24		TD Bank	D-I	\$18.81				\$17,788.63
✓			02/29/24		TD Bank	D-I	\$17.62				\$17,806.25
✓			03/29/24		TD Bank	D-I	\$18.85				\$17,825.10